

July 11, 2013
City Commission Room, 700 N. Jefferson, Junction City KS 66441

Mayor Cecil Aska
Vice Mayor Pat Landes
Commissioner Mick McCallister
Commissioner Mike Ryan
Commissioner Jim Sands
Interim City Manager Cheryl Beatty
City Clerk Tyler Ficken

1. 6:00 P.M. CALL TO ORDER

[Other](#) Services Budget Presentation:

General Fund

Opera House

Other Services

Debt Service

Economic Development

Capital Improvement

Fire Reserve

Special Highway

Drug & Alcohol

Special Law Enforcement

Storm Water

Solid Waste

Bluffs RHID

CDBG Revolving Loan

2. ADJOURNMENT

Backup material for agenda item:

Other Services Budget Presentation:

General Fund

Opera House

Other Services

Debt Service

Economic Development

Capital Improvement

Fire Reserve

Special Highway

Drug & Alcohol

Special Law Enforcement

Storm Water

Solid Waste

Bluffs RHID

CDBG Revolving Loan

CERTIFICATE

To the Clerk of Geary County, State of Kansas

We, the undersigned, officers of

Junction City

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and
(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
Computation to Determine Limit for 2014	Page No. 2			
Allocation of MVT, RVT, 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	8	19,016,113	1,983,394
Debt Service	10-113	9	13,325,685	4,840,126
Library (20)	12-1220	9	816,981	750,514
Economic Development (19)		10	862,826	335,346
Capital Improvement (25)		10	1,100,000	
Fire Reserve (26)		11	569,710	341,471
Employee Benefit (35)		11	225,000	
Utility Charges (30)		12		
Special Highway		13	990,000	
Drug & Alcohol (47)		13	140,183	
Special Law Enforcement (50)		14	384,534	
Water & Wastewater (15)		14	11,564,184	
Storm Water (18)		15	837,228	
Solid Waste (23)		15	1,362,901	
Bluffs RHID (02)		16	295,000	
CDBG Revolving Loan (52)		16	325,000	
Spin City (10)		17	19,048	
Non-Budgeted Funds-A	18			
Non-Budgeted Funds-B	19			
Totals	xxxxx	51,834,393	8,250,850	
Is an Ordinance required to be passed, published, and attached to the budget		No		County Clerk's Use Only
Budget Summary	1A			
Neighborhood Revitalization Rebate	3a			Nov 1, 2013 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 2013

County Clerk

Governing Body

NOTICE OF BUDGET HEARING

2014

The governing body of

Junction City

will meet on August 12, 2013 at 7:00 p.m. at City Hall Commission Room, 701 N Jefferson, Junction City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General (01)	15,865,960	4.165	17,156,190	8.484	19,016,113	1,983,394	11.500
Bond & Interest (12)	14,539,660	35.073	13,807,609	33.172	13,325,685	4,840,126	28.065
Library (20)	845,024	4.614	813,093	4.436	816,981	750,514	4.352
Economic Development (19)	173,533	0.998	220,431	0.993	862,826	335,346	1.944
Capital Improvement (25)	27,626	2.153	78,838		1,100,000		
Fire Reserve (26)	41,835	0.821	72,546	0.756	569,710	341,471	1.980
Employee Benefit (35)	379,861	2.187			225,000		
Utility Charges (30)	2,739	0.246					
Special Highway	536,950		725,000		990,000		
Drug & Alcohol (47)	71,553		136,439		140,183		
Special Law Enforcement (5)	205,745		158,984		384,534		
Water & Wastewater (15)	8,009,334		12,355,175		11,564,184		
Storm Water (18)	705,201		907,549		837,228		
Solid Waste (23)	1,226,855		1,307,641		1,362,901		
Bluffs RHID (02)	350,406		295,000		295,000		
CDBG Revolving Loan (52)			200,000		325,000		
Spin City (10)	215,971		236,620		19,048		
Non-Budgeted Funds-A	248,864						
Non-Budgeted Funds-B	317,376						
Totals	43,764,493	50.257	48,471,115	47.841	51,834,393	8,250,850	47.841
Less: Transfers	1,922,500		1,922,500		1,922,500		
Net Expenditure	41,841,993		46,548,615		49,911,893		
Total Tax Levied	43,472,619		8,224,275		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	169,640,933		175,075,869		172,463,635		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	123,993,559		117,817,713		120,477,668		
Revenue Bonds	18,898,357		17,470,110		15,846,321		
Other	24,009,661		20,893,602		15,444,445		
Lease Purchase Principal	6,475,207		7,088,886		5,472,545		
Total	173,376,784		163,270,311		157,240,979		

*Tax rates are expressed in mills

Tyler Ficken

City Official Title: City clerk

Junction City

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>8,224,275</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>5,702,620</u>
3. Tax Levy Excluding Debt Service	\$	<u>2,521,655</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>2,397,786</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>3,582,925</u>	
5b. Personal Property 2012	- <u>3,417,029</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>165,896</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2013		
6a. Real Estate	+ <u>161,218,397</u>	
6b. State Assessed	+ <u>7,662,313</u>	
6c. New Improvements	- <u>2,397,786</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>166,482,924</u>	
7. Valuation of Property that has Changed in Use during 2013	<u>3,070,530</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>172,117,136</u>	
9. Total Estimated Valuation July 1, 2013	<u>172,463,635</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>346,499</u>	
11. Factor for Increase (8 divided by 10)	<u>496.73198</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>1,252,586,693</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>1,255,108,348</u>	
14. Debt Service in this 2014 Budget	<u>4,840,126</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>1,259,948,474</u>	

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Junction City

2014

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General (01)	1,458,463	124,468	867	1,781
Bond & Interest (12)	5,702,620	486,672	3,393	6,969
Library (20)	762,592	65,081	454	932
Economic Development	170,651	14,564	102	209
Capital Improvement (23)				
Fire Reserve (26)	129,949	11,090	77	159
Employee Benefit (35)				
Utility Charges (30)				
TOTAL	8,224,275	701,875	4,893	10,050

County Treas Motor Vehicle Estimate	<u>701,875</u>		
County Treasurers Recreational Vehicle Estimate		<u>4,893</u>	
County Treasurers 16/20M Vehicle Estimate			<u>10,050</u>
Motor Vehicle Factor	<u>0.08534</u>		
Recreational Vehicle Factor		<u>0.00059</u>	
16/20M Vehicle Factor			<u>0.00122</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Water & Wastewater	General Fund	970,000	970,000	970,000	KSA 12-825d
Storm Water	General Fund	32,500	32,500	32,500	KSA 12-825d
Special Highway	Debt Service	400,000	400,000	400,000	KSA 10-1209
Storm Water	Debt Service	450,000	450,000	450,000	KSA 10-1209
Solid Waste	General Fund	70,000	70,000	70,000	KSA 12-825d
	Totals	1,922,500	1,922,500	1,922,500	
	Adjustments				
	Adjusted Totals	1,922,500	1,922,500	1,922,500	

***Note:** Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DO	6/15/2005	9/1/2025	4.93	6,000,000	4,620,000	3/1	9/1	220,725	265,000	208,800	280,000
Series DP	5/15/2007	9/1/2027	4.38	25,480,000	20,355,000	3/1	9/1	964,550	980,000	877,350	1,020,000
Series DQ	5/15/2008	9/1/2028	4.28	1,320,000	3,110,000	3/1	9/1	60,876	105,000	56,414	100,000
Series DR	5/15/2008	9/1/2028	5.63	10,265,000	9,230,000	3/1	9/1	527,438	360,000	507,638	380,000
Series DS	9/15/2008	9/15/2028	4.13	382,000	328,166	3/1	9/15	13,537	14,883	12,923	15,497
Series DT	10/27/2008	9/1/2024	5.25	1,995,000	1,709,502	3/1 - 9/1	3/1 - 9/1	88,387	105,438	82,779	111,046
Series DU	5/15/2009	9/1/2029	4.56	33,515,000	31,040,000	3/1	9/1	1,349,858	1,305,000	1,284,608	1,370,000
Series DW	5/1/2010	9/1/2031	4.13	33,220,000	31,700,000	3/1	9/1	1,212,194	1,250,000	1,184,069	1,285,000
Series DX	5/1/2010	9/1/2031	4.13	5,690,000	5,320,000	3/1	9/1	302,450	185,000	296,900	190,000
Series 2011A	7/25/2011	9/1/2034	4.92	3,835,000	3,835,000	3/1 - 9/1	9/1	189,750	0	189,750	0
Series 2011 B	7/25/2011	9/1/2036	5.50	825,000	825,000	3/1 - 9/1	9/1	45,375	0	45,375	0
Series 2011 C	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	9/1	22,825	0	22,825	0
Series 2013A	7/3/2013	9/1/2024	2.75	8,050,000	7,995,000	3/1 - 9/1	9/1	0	0	173,612	700,000
Total G.O. Bonds					120,477,668			4,997,963	4,570,321	4,943,041	5,451,543
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022	3.52	3,849,275	1,592,329	3/1	9/1	50,827	153,254	45,772	158,696
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	4,550,701	3/1	9/1	110,290	271,275	103,572	278,676
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	406,509	3/1	9/1	16,310	35,236	14,849	36,821
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	640,000	226,782	3/1	9/1	8,266	9,160	7,786	9,688
Series DP	5/15/2007	9/1/2027	4.38	4,205,000	3,575,000	3/1	9/1	169,400	175,000	162,400	180,000
Series DQ	5/15/2008	9/1/2028	4.38	1,950,000	1,790,000	3/1	9/1	73,068	75,000	69,880	80,000
Series DV	5/21/2009	9/1/2017	2.97	5,765,000	3,705,000	3/1	9/1	123,013	745,000	100,663	770,000
Total Revenue Bonds					15,846,321			551,173	1,463,925	504,921	1,513,882
Other:											
KDOT 27	8/1/2006	8/1/2017	3.82	3,000,000	1,398,403	2/1	8/1	50,482	273,984	40,592	284,560
KDOT 67	10/1/2007	8/1/2027	3.92	6,000,000	4,947,198	2/1	8/1	181,562	259,803	172,027	269,987
KDOT 72	1/15/2008	8/1/2027	3.77	6,000,000	4,900,869	2/1	8/1	172,511	262,805	163,260	272,713
KDOT 103	8/1/2011	8/1/2029	3.50	106,643	102,586	2/1	8/1	3,396	4,210	3,248	4,368
KDOT 107	8/1/2011	8/1/2029	3.51	479,634	435,411	2/1	8/1	15,283	18,775	14,624	19,481
KDOT 109	1/27/2011	8/1/2028	4.36	3,710,843	3,274,505	2/1	8/1	134,582	145,784	128,590	152,140
KDOT 121	8/1/2011	8/1/2029	3.40	424,735	385,473	2/1	8/1	13,106	16,767	12,536	17,379
Total Other					15,444,445			570,922	982,128	534,877	1,020,628
Total Indebtedness					151,768,434			6,120,058	7,016,374	5,982,839	7,986,053

Junction City

2014

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2013	Payments Due 2013	Payments Due 2014
Airport Hangar	4/28/2003	180	5.49	220,100	101,815	21,732	21,732
Public Works/Amb/Police etc	7.20/2012	84	2.90	1,614,402	1,433,961	350,332	350,332
Park - Luis Nater Building	6/28/2005	120	5.80	325,000	114,867	42,268	42,268
Ambulance 09 (LY)	4/1/2009	60	3.65	219,375	14,648	30,385	14,920
Police Software (LY)	3/19/2009	60	6.94	314,776	99,451	69,623	34,812
Golf Equipment	3/10/2009	48	4.75	15,185	1,060	1,070	0
Golf Mowers	7/5/2013	55	3.49	88,329	88,329	9,703	19,405
Debt Fund:							
Industrial Park Land	4/12/2006	76	6.71	769,900	291,160	106,752	106,752
Land & Bldg Spin City	3/1/2009	120	4.45	840,000	568,797	104,615	104,615
Land - Elmdale (LY)	1/1/2003	120	4.34	800,000	188,457	99,191	99,613
Certificate of Participation:							
Bluffs RHID Project	12/15/2006	180	4.00	4,475,000	2,570,000	485,888	486,888
				Totals	5,472,545	1,321,559	1,281,337

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Junction City

2014

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General (01)	1,458,463	8.457	108,977
Bond & Interest (12)	5,702,620	33.066	426,103
Library (20)	762,592	4.422	56,981
Economic Developme	170,651	0.989	12,751
Capital Improvement (25)			
Fire Reserve (26)	129,949	0.753	9,710
Employee Benefit (35)			
Utility Charges (30)			
0			
0			
0			
0			
0			
TOTAL	8,224,275	47.687	614,522

2013 July 1 Valuation: 172,463,635Valuation Factor: 172,463.635Neighborhood Revitalization Subj to Rebate: 12,886,580Neighborhood Revitalization factor: 12,886.580

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Junction City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General (01)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,778,999	2,593,495	1,540,056
Receipts:			
Ad Valorem Tax	668,350	1,458,463	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	129,338	50,000	75,000
Motor Vehicle Tax	239,224	62,869	124,468
Recreational Vehicle Tax	1,587	504	867
16/20M Vehicle Tax	299	740	1,781
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Community Links - Highway	34,830	35,000	35,000
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	167,722	159,675	160,000
Compensating Use Tax	914,639	775,000	900,000
Local Sales Tax	6,213,371	5,900,000	5,950,000
Franchise Tax	1,833,692	1,865,000	1,800,000
Licenses & permits	335,164	360,000	350,000
In Lieu of Tax	16,406	15,000	12,000
Charges for Services Other	140,340	93,000	30,000
Charges for Services Golf	355,311	425,000	425,000
Charges for Services Swimming Pool	79,750	75,000	75,000
Charges for Services Ambulance	1,169,362	1,600,000	1,295,000
Charges for Services Opera House	0	0	120,000
Charges for Services Spin City	0	0	175,000
Charges for Services - Recreation	9,128	10,000	14,000
Transfer in - Utility Franchise Fees	1,007,306	1,072,500	1,072,500
Intergovernmental (Ambulance/Dispatch/etc)	1,071,057	1,055,000	1,195,000
Rent	110,516	120,000	110,000
Lease/Purchase Proceeds	863,862	0	298,000
Disposal of Property	35,430	15,000	20,000
Insurance Proceeds	3,344	0	0
Grant Proceeds	13,762	0	0
Nuisance Blight Fees	357,936	0	250,000
Fines & Forfeitures	856,338	900,000	900,000
Transfer in - Close out Spin City Fund			19,048
In Lieu of Taxes (IRB)			
Interest on Idle Funds	12,755	5,000	10,000
Miscellaneous	39,637	50,000	75,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,680,456	16,102,751	15,492,664
Resources Available:	18,459,455	18,696,246	17,032,720

Junction City

[illegible]

Junction City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,278,326	2,085,600	1,633,525
Receipts:			
Ad Valorem Tax	5,605,444	5,702,620	xxxxxxxxxxxxxx
Delinquent Tax	268,791	75,000	
Motor Vehicle Tax	196,945	529,436	486,672
Recreational Vehicle Tax	1,389	4,247	3,393
16/20M Vehicle Tax	3,762	6,231	6,969
City Sales Tax	3,787,003	3,600,000	3,600,000
Special Assessments	2,900,364	1,900,000	1,900,000
Rent Income	523,236	533,000	0
Transfer In	850,000	850,000	850,000
Interest on Idle Funds		5,000	5,000
Miscellaneous	210,000	150,000	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	14,346,934	13,355,534	6,852,034
Resources Available:	16,625,260	15,441,134	8,485,559
Expenditures:			
General Obligation Bonds	10,628,862	10,441,014	10,394,584
IRB Economic Development Bonds	1,826,297	585,649	0
KDOT Revolving Loans	1,412,983	1,591,651	1,555,505
Land & Building Loans	203,658	301,259	257,605
RHID Bond Payment	17,826	191,000	191,888
Debt Reserve		300,000	500,000
Neighborhood Revitalization Rebate	450,034	397,036	426,103
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,539,660	13,807,609	13,325,685
Unencumbered Cash Balance Dec 31	2,085,600	1,633,525	xxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	15,136,000	13,807,609	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			13,325,685
Tax Required			4,840,126
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			4,840,126

Adopted Budget Library (20)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	6,503	13,333	0
Receipts:			
Ad Valorem Tax	737,420	762,592	xxxxxxxxxxxxxx
Delinquent Tax	59,046	0	
Motor Vehicle Tax	54,337	69,651	65,081
Recreational Vehicle Tax	673	559	454
16/20M Vehicle Tax	378	820	932
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Re			
Total Receipts	851,854	833,622	66,467
Resources Available:	858,357	846,955	66,467
Expenditures:			
Tax Distribution	785,820	760,000	760,000
Neighborhood Revitalization Rebate	59,204	53,093	56,981
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	845,024	813,093	816,981
Unencumbered Cash Balance Dec 31	13,333	33,862	xxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	858,357	813,093	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			816,981
Tax Required			750,514
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			750,514

Junction City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Economic Development (19)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	71,336	78,740	54,323
Receipts:			
Ad Valorem Tax	159,503	170,651	xxxxxxxxxxxxxxxx
Delinquent Tax	9,233	10,000	9,000
Motor Vehicle Tax	9,076	15,065	14,564
Recreational Vehicle Tax	82	121	102
16/20M Vehicle Tax	17	177	209
In Lieu of Tax	3,026	0	0
Spirit of 76 Rent Income			449,282
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	180,937	196,014	473,157
Resources Available:	252,273	274,754	527,480
Expenditures:			
Contract Services	158,249	208,550	247,000
Budgeted Reserve	0	0	75,000
Spirit of 76	2,478		528,075
Neighborhood Revitalization Rebate	12,806	11,881	12,751
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	173,533	220,431	862,826
Unencumbered Cash Balance Dec 31	78,740	54,323	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	330,897	220,431	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	862,826
		Tax Required	335,346
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			335,346

Adopted Budget Capital Improvement (25)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	-299,601	518,027	839,189
Receipts:			
Ad Valorem Tax	344,098	0	xxxxxxxxxxxxxxxx
Delinquent Tax	107,381		
Motor Vehicle Tax	5,138		
Recreational Vehicle Tax	64		
16/20M Vehicle Tax	1,938		
ED Projects	386,635	400,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	845,254	400,000	300,000
Resources Available:	545,653	918,027	1,139,189
Expenditures:			
Capital Projects	0	78,838	1,100,000
Neighborhood Revitalization Rebate	27,626	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,626	78,838	1,100,000
Unencumbered Cash Balance Dec 31	518,027	839,189	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	28,000	78,838	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,100,000
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			0

Junction City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Reserve (26)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	33,001	141,825	216,913
Receipts:			
Ad Valorem Tax	131,214	129,949	xxxxxxxxxxxxxxxx
Delinquent Tax	9,659	5,000	
Motor Vehicle Tax	9,587	12,390	11,090
Recreational Vehicle Tax	66	99	77
16/20M Vehicle Tax	83	146	159
Interest on Idle Funds			
Miscellaneous	50	50	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150,659	147,634	11,326
Resources Available:	183,660	289,459	228,239
Expenditures:			
Protective Gear	0	0	20,000
Fire Equipment	19,841	20,000	30,000
Capital Equipment	11,460	43,500	510,000
Neighborhood Revitalization Rebate	10,534	9,046	9,710
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,835	72,546	569,710
Unencumbered Cash Balance Dec 31	141,825	216,913	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	154,194	172,546	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			569,710
Tax Required			341,471
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			341,471

Adopted Budget Employee Benefit (35)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	-147,057	129,670	129,670
Receipts:			
Ad Valorem Tax	349,531	0	xxxxxxxxxxxxxxxx
Delinquent Tax	96,225	0	
Motor Vehicle Tax	45,706		
Recreational Vehicle Tax	330		
16/20M Vehicle Tax	1,413		
KERIT Dividends	33,975		
Retiree Contributions	129,408		125,000
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	656,588	0	125,000
Resources Available:	509,531	129,670	254,670
Expenditures:			
Retiree Health Care	285,129	0	125,000
Other Services	94,732		100,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	379,861	0	225,000
Unencumbered Cash Balance Dec 31	129,670	129,670	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	431,100	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			225,000
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			0

Junction City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Utility Charges (30)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	-83,184	0	0
Receipts:			
Ad Valorem Tax	39,316	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	41,130	0	0
Motor Vehicle Tax	4,723		
Recreational Vehicle Tax	43		
16/20M Vehicle Tax	711		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,923	0	0
Resources Available:	2,739	0	0
Expenditures:			
	0	0	0
Neighborhood Revitalization Rebate	2,739		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,739	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	3,232	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			0

Junction City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	409,924	486,654	365,594
Receipts:			
State of Kansas Gas Tax	613,680	603,940	625,600
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	613,680	603,940	625,600
Resources Available:	1,023,604	1,090,594	991,194
Expenditures:			
Commodities			
Contract Services	136,950	325,000	590,000
Transfer to Debt Service	400,000	400,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	536,950	725,000	990,000
Unencumbered Cash Balance Dec 31	486,654	365,594	1,194
2012/2013 Budget Authority Amount:	695,000	725,000	

Adopted Budget

Drug & Alcohol (47)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	120,142	132,450	75,848
Receipts:			
Liquor Tax	83,861	79,837	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,861	79,837	80,000
Resources Available:	204,003	212,287	155,848
Expenditures:			
Personnel Services	0	71,439	80,183
Commodities	70,147	30,000	30,000
Contract Services	1,406	35,000	30,000
Capital Equipment			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	71,553	136,439	140,183
Unencumbered Cash Balance Dec 31	132,450	75,848	15,665
2012/2013 Budget Authority Amount:	137,359	136,439	

Junction City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Law Enforcement (50)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	288,511	262,675	303,691
Receipts:			
Drug Forfeitures	179,909	200,000	100,000
Court Fines for Training			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	179,909	200,000	100,000
Resources Available:	468,420	462,675	403,691
Expenditures:			
Personnel	18,624	18,984	19,534
Commodities	165,895	100,000	75,000
Contract Services	21,226	40,000	40,000
Capital Outlay	0	0	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	205,745	158,984	384,534
Unencumbered Cash Balance Dec 31	262,675	303,691	19,157
2012/2013 Budget Authority Amount:	368,382	318,984	

Adopted Budget

Water & Wastewater (15)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,735,136	4,891,105	2,935,930
Receipts:			
Charges for Services Water	6,374,269	4,950,000	5,025,000
Charges for Services Wastewater	3,380,964	5,450,000	5,276,000
Lease Purchase Proceeds	108,253		
Miscellaneous	301,817	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,165,303	10,400,000	10,301,000
Resources Available:	12,900,439	15,291,105	13,236,930
Expenditures:			
WATER:			
Personnel	450,846	758,233	642,374
Commodities	204,410	153,052	182,625
Contract Services	1,601,417	1,865,654	1,882,465
Capital Outlay	121,328	1,814,224	2,017,000
Debt Principal & Interest	690,110	2,060,203	1,197,694
Transfer to General Fund-Franchise Fee	485,000	485,000	485,000
WASTEWATER:			
Personnel	401,396	589,416	624,720
Commodities	104,544	104,788	157,958
Contract Services	2,074,904	2,048,644	2,185,792
Capital Outlay	43,518	610,326	829,500
Debt Principal & Interest	1,346,861	1,380,635	874,056
Transfer to General Fund-Franchise Fee	485,000	485,000	485,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,009,334	12,355,175	11,564,184
Unencumbered Cash Balance Dec 31	4,891,105	2,935,930	1,672,746
2012/2013 Budget Authority Amount:	8,170,314	10,937,448	

See Tab C

Junction City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water (18)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	637,571	714,150	606,601
Receipts:			
Charges for Services	781,780	800,000	821,000
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	781,780	800,000	821,000
Resources Available:	1,419,351	1,514,150	1,427,601
Expenditures:			
Personnel	50,015	73,549	83,508
Commodities	87	31,500	33,860
Contract Services	172,599	320,000	237,360
Capital Outlay	0	0	0
Transfer to Debt Services	450,000	450,000	450,000
Transfer to General Fund	32,500	32,500	32,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	705,201	907,549	837,228
Unencumbered Cash Balance Dec 31	714,150	606,601	590,373
2012/2013 Budget Authority Amount:	878,500	1,137,549	

Adopted Budget

Solid Waste (23)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	-156,178	106,454	221,933
Receipts:			
Charges for Services	1,447,276	1,423,120	1,740,196
Interest on Idle Funds			
Miscellaneous	42,211		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,489,487	1,423,120	1,740,196
Resources Available:	1,333,309	1,529,574	1,962,129
Expenditures:			
Personnel	205,199	401,016	383,573
Commodities	67,524	111,100	242,685
Contract Services	881,747	557,025	531,100
Capital Outlay	72,385	168,500	135,543
Transfer to General Fund	0	70,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,226,855	1,307,641	1,362,901
Unencumbered Cash Balance Dec 31	106,454	221,933	599,228
2012/2013 Budget Authority Amount:	1,332,326	1,307,641	

Junction City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Bluffs RHID (02)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
RHID Tax Distribution	349,776	295,000	295,000
Interest on Idle Funds	630		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	350,406	295,000	295,000
Resources Available:	350,406	295,000	295,000
Expenditures:			
Bond P & I	350,406	295,000	295,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	350,406	295,000	295,000
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	352,000	295,000	

Adopted Budget

CDBG Relvolving Loan (52)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	387,610	400,362	263,581
Receipts:			
Loan Payments	12,752	63,219	63,219
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,752	63,219	63,219
Resources Available:	400,362	463,581	326,800
Expenditures:			
Loans Awarded	0	200,000	325,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	200,000	325,000
Unencumbered Cash Balance Dec 31	400,362	263,581	1,800
2012/2013 Budget Authority Amount:	250,000	200,000	

Junction City

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spin City (10)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	16,546	14,418	19,048
Receipts:			
Charges for Services	144,440	175,250	0
Intergovernmental	66,000	66,000	0
Interest on Idle Funds			
Miscellaneous	3403		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	213,843	241,250	0
Resources Available:	230,389	255,668	19,048
Expenditures:			
Personnel	127,442	130,092	0
Commodities	24,138	39,994	0
Contract Services	44,320	41,534	0
Capital	20,071	25,000	0
Transfer to General Fund			19,048
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	215,971	236,620	19,048
Unencumbered Cash Balance Dec 31	14,418	19,048	0
2012/2013 Budget Authority Amount:	220,814	236,620	See Tab E

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-A

[illegible]

*****Note:** These two block figures should agree.

[illegible]

****Note:** These two block figures should agree.

Opera House:

Line	Line Item	2010	2011	2012	2013	2014	2014	2014		Management
Item #	Description	Actual	Actual	Actual	Budget	Base Budget	Adj Budget	Total		Recommendt'n
	REVENUE:									
	Facility Rental				\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00		
	Ticket Sales				\$ 40,000.00	\$ 40,000.00	\$ 44,000.00	\$ 84,000.00		
	Ticket Fee				\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00		
	Concessions				\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,200.00		
	Foundation Donations				\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00		
	County Support				\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ 75,000.00		
	Liquor Sales				\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00		
	Class Enrollments				\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00		
	Merchant Sales				\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00		
	Sponsorships & Ad Sales				\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00		
	Fundraisers Income						\$ -	\$ -		
	Miscellaneous						\$ 1,400.00	\$ 1,400.00		
	TOTAL				\$145,600.00	\$ 145,600.00		\$291,600.00		\$ 120,000.00
	EXPENSES:									
510	Overtime Salary & Wages	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
515	Part Time Salary & Wages	\$ -	\$ -	\$ -	\$ 6,968.00	\$ 6,968.00	\$ 24,292.00	\$ 31,260.00		\$ 20,751.67
520	Salary & Wages	\$ -	\$ 53,237.00	\$ 49,985.62	\$ 66,394.00	\$ 66,394.00	\$ 17,174.00	\$ 83,568.00		\$ 55,488.16
535	City Contribution Medical	\$ -	\$ 1,209.00	\$ -	\$ 2,069.00	\$ 2,069.00	\$ 2,014.00	\$ 4,083.00		\$ 4,082.28
537	City Contribution Dental	\$ -	\$ 269.00	\$ -	\$ 131.00	\$ 131.00	\$ 134.00	\$ 265.00		\$ 525.00
539	Life/short Term Disability	\$ -	\$ 101.00	\$ -	\$ 100.00	\$ 100.00	\$ 8.00	\$ 108.00		\$ 108.00
545	Social Security	\$ -	\$ 3,211.00	\$ 3,065.62	\$ 6,116.00	\$ 6,116.00	\$ 1,004.00	\$ 7,120.00		\$ 4,727.18
547	Medicare	\$ -	\$ 751.00	\$ 716.97	\$ 36.84	\$ 36.84	\$ 1,628.16	\$ 1,665.00		\$ 1,105.55
560	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356.00	\$ 356.00		\$ 236.36
540	Work Comp	\$ -	\$ -	\$ -	\$ 1,448.00	\$ 1,448.00	\$ 880.00	\$ 2,328.00		\$ 1,495.73
550	KPERS	\$ -	\$ 2,165.00	\$ 6,221.79	\$ 7,240.60	\$ 7,240.60	\$ 4,401.40	\$ 11,642.00		\$ 9,007.04
TOTAL	PERSONNEL	\$ -	\$ 60,983.00	\$ 59,990.00	\$ 90,503.44	\$ 90,503.44	\$ 51,891.56	\$ 142,395.00	1	\$ 97,526.97
603	Building Maint. Supplies	\$ -	\$ -	\$ -	\$ 1,265.00	\$ 1,265.00	\$ 35.00	\$ 1,300.00		\$ 550.00
646	Operational Supplies	\$ -	\$ -	\$ -	\$ 650.00	\$ 650.00	\$ 4,350.00	\$ 5,000.00		\$ 2,085.00
666	Subscriptions, Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
667	Office Supplies	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00	\$ 2,600.00		\$ 1,085.00
668	Postage & Delivery	\$ 705.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 9,900.00	\$ 10,900.00		\$ 4,540.00
673	Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL	COMMODITIES	\$ 705.00	\$ -	\$ -	\$ 3,915.00	\$ 3,915.00	\$ 15,885.00	\$ 19,800.00	2	\$ 8,260.00
703	Advertising & Printing	\$ -	\$ 504.00	\$ -	\$ 48,750.00	\$ 48,750.00	\$ 22,850.00	\$ 71,600.00		\$ 30,000.00
710	Software Maintenance	\$ -	\$ -	\$ -	\$ 1,535.00	\$ 1,535.00	\$ (1,535.00)			\$ -
715	Building Maint & Repair	\$ -	\$ -	\$ 65.30	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00		\$ 5,000.00
735	Telephone	\$ 4,441.00	\$ 1,565.00	\$ 1,187.05	\$ 5,462.00	\$ 5,462.00	\$ (1,962.00)	\$ 3,500.00		\$ 5,500.00
736	Electric Utilities	\$ -	\$ -	\$ 39,209.90	\$ 43,482.00	\$ 43,482.00	\$ (482.00)	\$ 43,000.00		\$ 45,000.00
737	Gas Utilities	\$ -	\$ -	\$ 1,692.99	\$ 5,775.00	\$ 5,775.00	\$ (275.00)	\$ 5,500.00		\$ 3,000.00
738	Insurance & Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00		\$ 850.00
747	Equipment Maint & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00		\$ 425.00
	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00		\$ 250.00
	Ticket Sale Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00		\$ 17,500.00
	License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00		\$ 1,050.00
	Performer Fees & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00		\$ 20,835.00
749	Other Services	\$ 166,708.00	\$ 50,000.00	\$ 11,500.00	\$ 51,575.00	\$ 51,575.00	\$ (21,575.00)	\$ 30,000.00		\$ 12,500.00
753	Equipment Rental, Lease	\$ -	\$ -	\$ -	\$ 1,350.00	\$ 1,350.00	\$ (350.00)	\$ 1,000.00		\$ 425.00
765	Travel & Training	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00		\$ 425.00
797	Contact Servives	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)	\$ -		\$ -
768	Dues	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 700.00	\$ 800.00		\$ 350.00
TOTAL	CONTRACT SERVICES	\$ 171,149.00	\$ 52,069.00	\$ 53,655.24	\$ 168,529.00	\$ 168,529.00	\$ 91,971.00	\$ 260,500.00	2	\$ 143,110.00
835	Misc Equipment	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ (10,000.00)	\$ 2,000.00		\$ -
		\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ (10,000.00)	\$ 2,000.00	3	\$ -
	Total	\$ 171,854.00	\$ 113,052.00	\$ 113,645.24	\$ 274,947.44	\$ 274,947.44	\$ 149,747.56	\$ 424,695.00		\$ 248,896.97

- 12014 Budget assumes City operates service with 1 full-time director, 1 full-time assistant, 1 part-time marketing director with appropriate benefits paid as per city policies.
- 2Commoditeis & Contract Services shown as a full year of operations. 2013 budget assumed 6 months of operations beginning July 1.
- 3One computer replacement.

Municipal Court Building – Staff Report

Building Maintenance comments:

1. We have had an odor problem in the lobby area due to the moisture in the basement.
2. The east and north basement walls have water come in when it rains.
3. About every 12 to 18 months we have had to snake the sewer line out to the main in the alley, VWNA had Roto-Rooter TV the sewer line and we found the line was starting to collapse in spots, this was completed around May 2013.
4. The AC / Heater unit was replaced around 2008, the back of the court room and the holding cells areas were not getting heat or cool air, so that replaced the unit in the basement this did not help the heating or cooling problem, the unit that was replaced was about eighteen years old.
5. The roof needs to be replaced it leaks and has poor drainage to the back of the building; we need to replace the roof – need to be done for many years now.
6. Due to the roof leaking we have to replace ceiling and the insulation in the overhead gets and then we have the mold problem. Also from time to time we get bat in the building and they live in the area above the ceiling. So we have bat dropping up in that area also.
7. There is a storm drain outside the back door that when we have a bad storm it overflows and floods the back hallway.
8. We have never had an air quality test done on the building there may be a need for one.
9. We did have a mold problem back in the holding cell area a few years back.
10. We (city and VWNA) have replaced the back door and had Dave's Electric replace the circuit breaker box in the back of the court room along with installing light switches in many of the offices.
11. The front door should be replace repairs have been made on the lower hinge every year for the past two or three years, this due to the weather.
12. In the past we have had problems with water coming in the wall on the west side of the building not sure if it was our building or the day care next door.

Clerk comments:

1. Small office space for three clerks.
2. Poor air quality – health concerns due to poor air quality.
3. Mold in building.
4. Poor long-term storage in basement which has had water damage and high humidity.
5. On some court days there is standing room only in lobby, hallway and courtroom.

Management comments:

1. Cash management poor since we do not have space for three separate cash drawers.
2. Due to space issues, efficiency is difficult and cannot be corrected with space available even with remodeling.
3. Staff working relationships affected due to tight working space.

4. Long-term records storage severely inadequate due to quality of space and size.
5. Stairs to basement do not meet code.
6. Poor security in a building that should be highly secured.
7. Roof needs replaced, east wall damaged, water issues throughout the building.
8. Mold throughout the building and health concerns from staff due to mold and air quality.
9. Only two holding cells.
10. Major water damage in rear part of the building.
11. Occasional bat infestation.
12. Sewer line needs replaced.

Prosecuting Attorney Comments:

1. Lack of security with few escape routes if there was an incident.
2. Not enough seating
3. Lack of office space, storage space, courtroom space.
4. Building is not functional for heavy case load of Junction City Court.
5. Building not very adaptable for new technology applications.
6. Building is falling apart.
7. It is not a professional environment.

Security:

1. Not enough separation between public and court staff in the courtroom.
2. Need improved metal detection at courtroom entry.
3. Building does not have separate entries for staff, public and prisoners.
4. Layout of current courtroom very poor.
5. No panic system throughout the building.
6. Insufficient restrooms.
7. Holding cells not tamper proof and doors inadequate. No bathroom in holding cell area.
8. Security cameras needed throughout the building.

**Feasibility Study Report
For**

MUNICIPAL COURT

Junction City, Kansas

June 18, 2013

555 Poyntz Avenue
Suite 295
Manhattan, KS
66502
P 785-776-1011
F 785-776-9785



332 West 7th Street
Suite A
Junction City, KS
66441
P 785-238-5678
F 785-238-5767

**BRUCE McMILLAN AIA
ARCHITECTS, P.A.**

SYNOPSIS REPORT FOR MUNICIPAL COURT BUILDING

During May, 2012 initial contact was made between Bruce McMillan AIA Architects P.A., Junction City, and Assistant City Manager Cheryl Beatty regarding interest in reviewing possible relocation of the Municipal Court from its current location on West 7th Street, Junction City to another city owned building. Initial consideration was the lower level of the Municipal Building being used at that time by USD 475.

Upon further review and evaluation the city owned building at the northeast corner of 7th and Jefferson streets, recently vacated by the Junction City Chamber of Commerce, became a viable option for consideration of court facilities and possible use as the City Commission Chamber. Therefore, in March, 2013 the City and McMillan AIA Architects renewed negotiations to assess the existing building and evaluate it for expansion to the North.

Through several meetings with Cheryl Beatty and City Clerk Tyler Ficken preliminary schematics developed by staff were reviewed. Consideration of offices for the Court Clerk, Public Defender, Municipal Judge and Bailiff were required plus space for meetings, storage, prisoner housing, records, audio/visual equipment, a break area and mechanical in addition to the main courtroom.

The courtroom was discussed as being able to accommodate approximately 100 and serve as a City Commission Chamber. The schematic plan included herein illustrates courtroom configuration for both City Commission and Court functions. Large lobby/waiting areas are shown for waiting patrons.

The building is shown to expand to the North and East and is within the allowable lot coverage stipulated in the Junction City zoning ordinance. A secure entrance on the East provides a control gate for vehicles bringing detainee's in for court appearances. Initial control measures include three holding cells, two secure corridors and a secure ADA compliant restroom. The addition as shown is 3,900 square feet with the existing building at 2,700 square feet for a total of 6,600 square feet.

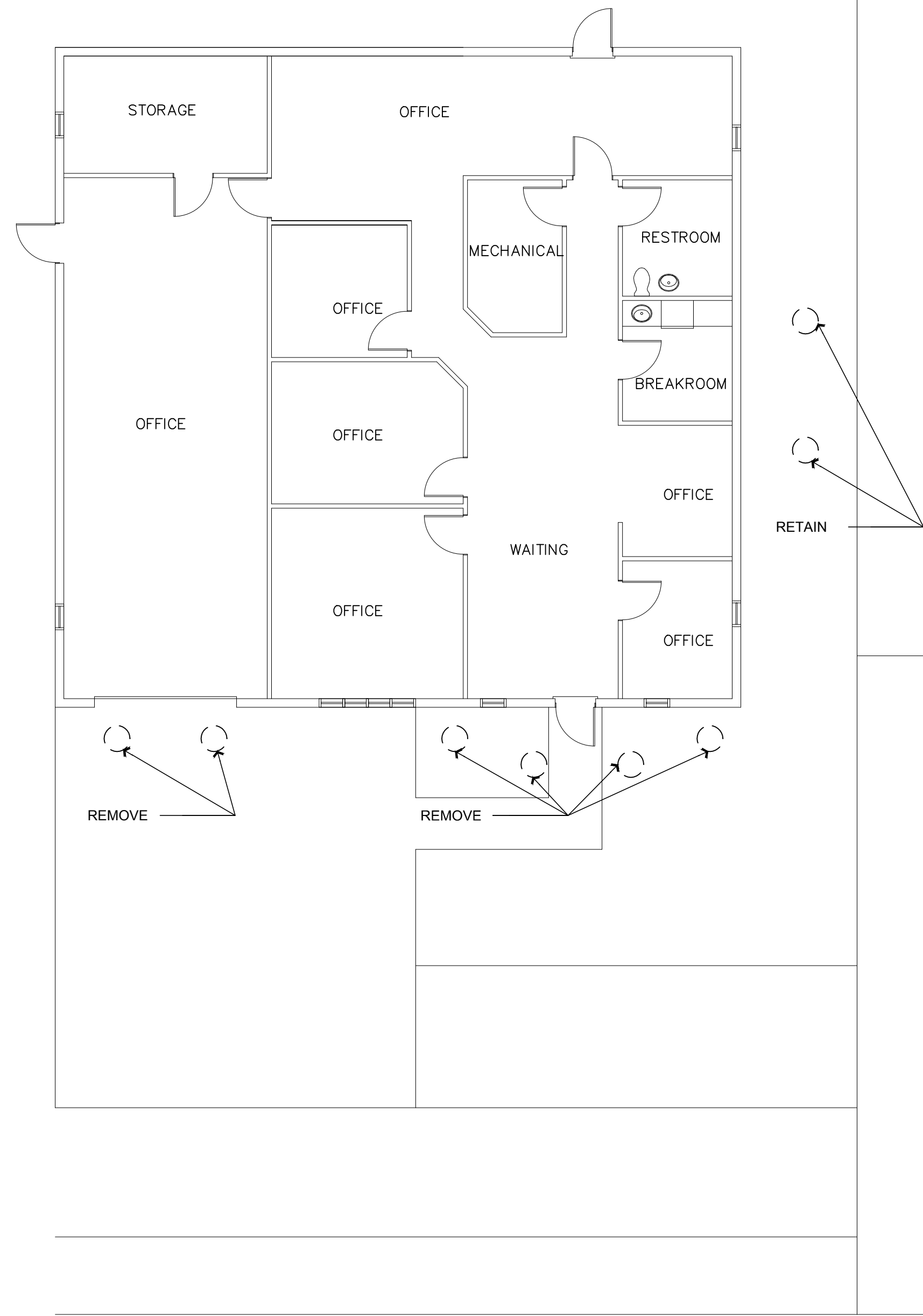
Interior partitioning will be provided for fire separation and security measures with bullet resistant shielding at the Clerk's office and at the Judges/Commission table.

The existing building is a steel frame masonry veneered structure and it is anticipated the addition will be masonry. A fire sprinkler system is not shown in the attached budget information, however it may be added at the city's request. The preliminary estimate of probable cost is shown in 2013 dollars and has been prepared with the assistance of a commercial general contractor with over 30 years of construction experience. It is recommended to have a 2% to 3% inflation increase per year added to stated amounts until the project is implemented. Budget amounts shown are not meant to represent actual bids that may be received from licensed general contractors which may vary from this information due to availability of labor and materials.

The opportunity to provide this information is most appreciated and we look forward to assisting with project implementation at the appropriate time. Thank you



- LEGEND**
- PUBLIC**
- PUBLIC COVERED OUTDOOR SPACE
 - PUBLIC RESTROOMS
 - PUBLIC ASSEMBLY SPACES
 - PUBLIC OFFICES
- SECURE**
- SECURE OFFICE
 - SECURE CIRCULATION
 - SECURE STORAGE / MECHANICAL
 - SECURE RESTROOMS / MECHANICAL
- DETENTION**
- DETENTION RESTROOMS
 - DETENTION CELLS



② REVISED FLOOR PLAN
SCALE: 1/8" = 1'-0"

① EXISTING FLOOR PLAN
SCALE: 1/8" = 1'-0"



BRUCE McMILLAN AIA
ARCHITECTS, P.A.

555 POYNITZ AVENUE, STE 205
MANHATTAN, KS 66502
785.776.1011
785.776.0785 FAX
332 WEST 7th STREET
JUNCTION CITY, KS 66441
785.238.5678
785.238.5767 FAX



Copyright © 2013, Bruce McMillan AIA, Architects, P.A.

JUNCTION CITY MUNICIPAL COURT

NORTH JEFFERSON STREET
JUNCTION CITY, KANSAS

GENERAL NOTES

SET NUMBER: _____

DATE: JUNE 18, 2013

FILE NAME:
plant_120110.dwg

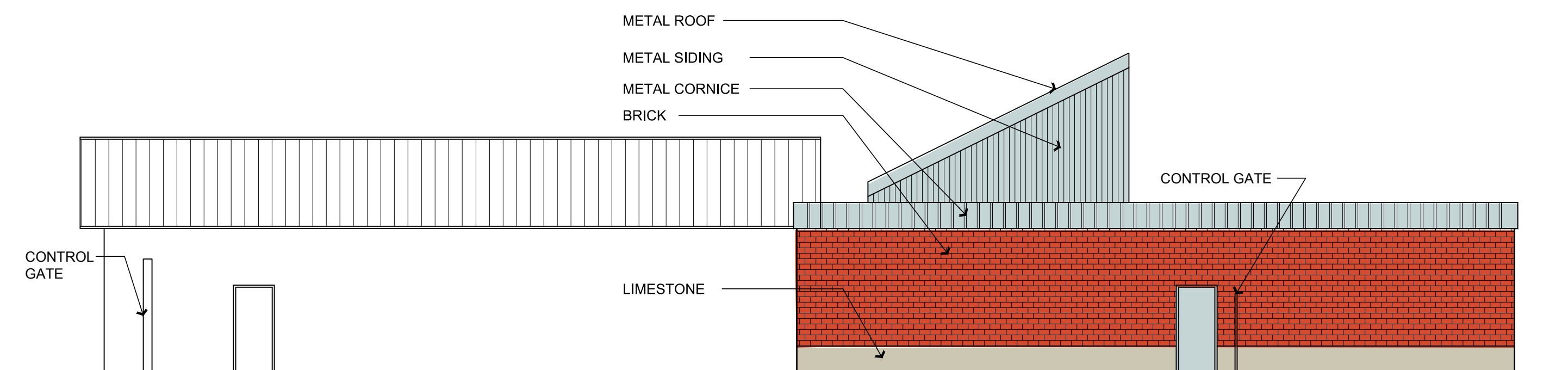
DRAWN BY: BHM

PROJECT NUMBER: 12.11

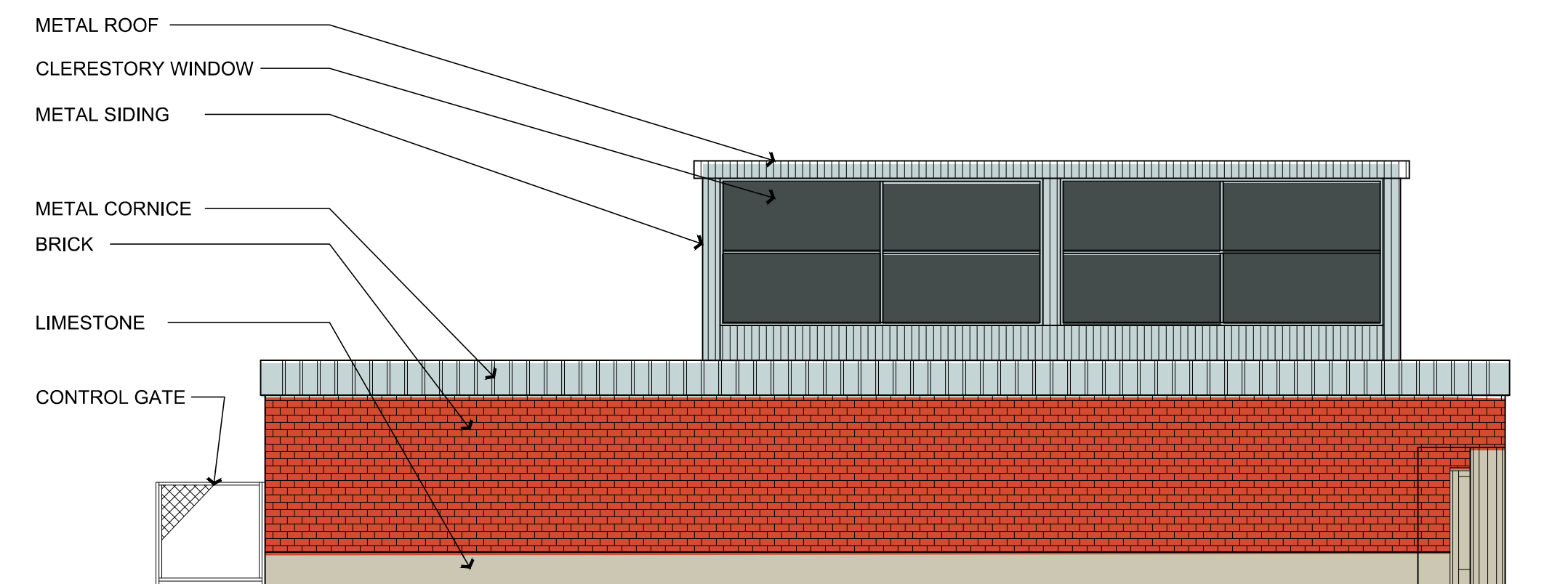
PROPOSED & EXISTING
FLOOR PLAN

A1

SHEET 1 OF 2



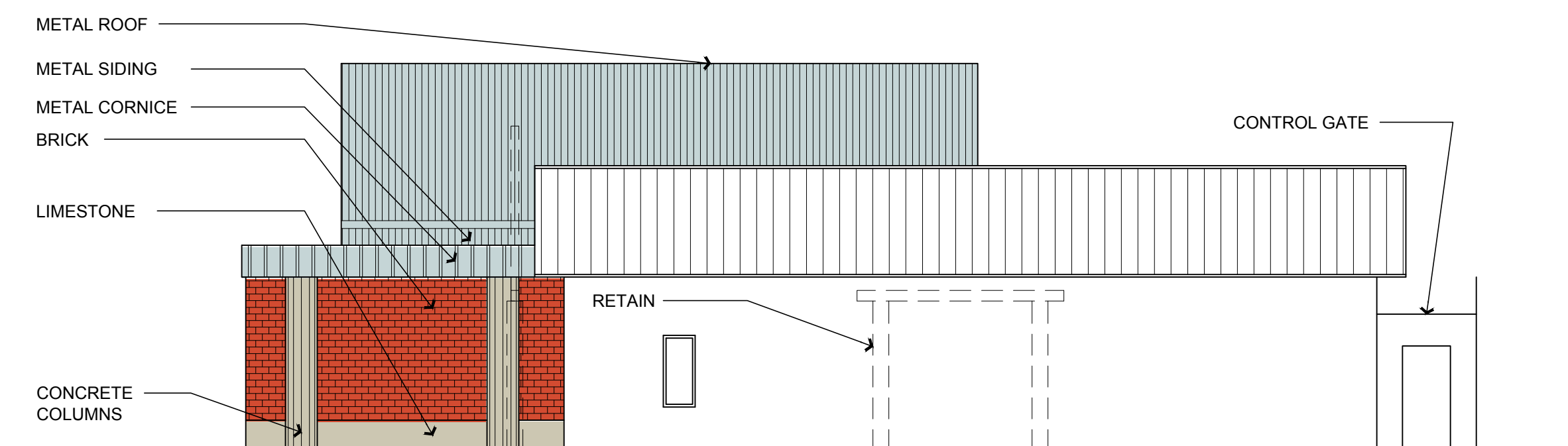
④ EAST ELEVATION
SCALE: 1/16" = 1'-0"



③ NORTH ELEVATION
SCALE: 1/16" = 1'-0"



② WEST ELEVATION
SCALE: 1/16" = 1'-0"



① SOUTH ELEVATION
SCALE: 1/16" = 1'-0"

BRUCE McMILLAN AIA
ARCHITECTS, P.A.

555 POYNITZ AVENUE, STE 205
MANHATTAN, KS 66502
785.776.1011
785.776.0785 FAX
332 WEST 7th STREET
JUNCTION CITY, KS 66441
785.238.5678
785.238.5767 FAX



Copyright © 2013, Bruce McMillan AIA, Architects, P.A.

JUNCTION CITY
MUNICIPAL COURT
NORTH JEFFERSON STREET
JUNCTION CITY, KANSAS

GENERAL NOTES

SET NUMBER: _____

DATE: JUNE 18, 2013

FILE NAME: plant_120110.dwg
DRAWN BY: BHM

PROJECT NUMBER: 12.11

ELEVATIONS

A2
SHEET 2 OF 2



**Junction City Municipal Court
Junction City, Kansas**

DATE: 18-Jun-13

This is a preliminary opinion of probable cost
(A 2% per year inflation factor is suggested to be added for 2014 and beyond)

Description	TOTALS
Mobilization	\$2,800.00
Temporary Site Equipment	\$9,680.00
Submit & Progress Meetings	\$3,000.00
Testing	\$3,000.00
Building Layout	\$3,550.00
Concrete Footings / Foundations / Slabs etc	\$50,708.00
Masonry Exterior & Interior Walls	\$64,388.00
Structural Steel Roof Framing	\$50,500.00
Clerestory Framing	\$9,500.00
Roofing / Sheet Metal	\$56,000.00
Windows & Caulk	\$18,000.00
Interior Framing & Wall Finishes	\$42,619.00
Ceilings	\$18,200.00
Doors / Hardware / Frames	\$48,515.00
Toilets Accessories & Partitions	\$7,255.00
Floor Coverings	\$19,500.00
Paint / Finishes	\$13,355.00
Caulk / Sealants	\$1,430.00
Tile Floors & Wainscot @ Restrooms	\$8,800.00
Millwork / Cabinetry	\$29,720.00
Interior Safety Windows	\$18,567.00
Entrance Canopy	\$14,800.00
Fire Extinguishers	\$1,050.00
Fire Alarm System	\$14,400.00
Mechanical	\$108,200.00
Electrical	\$95,700.00
Plumbing	\$72,800.00
Subtotal	\$786,037.00
Contractor Bond - Estimated 1%	\$7,860.37
Contractor Equipment Overhead + Profit (Estimated)	\$104,000.00
Subtotal	\$897,897.37
Contingency (Estimated)	\$25,000.00
Subtotal	\$922,897.37
A/E FEE (Estimated - 10.5%)	\$96,904.22
TOTAL ESTIMATE	\$1,019,801.59

APPENDIX

HVAC: Probable Cost = \$108,200

1. Existing Building
 - Modify ductwork for south split system that is approximately 8 years old.
 - Replace north split system with a new split system to serve the lobby and storage.
 - Retain existing toilet exhaust system and install a new toilet exhaust system for the new toilet room.
2. Building Addition
 - Install a rooftop unit to serve the Courtroom and adjacent storage rooms.
 - Install a split system to serve the remaining rooms. Utilize security grilles in holding rooms and toilet room.
 - Install an exhaust system for each of 3 toilets.

ELECTRICAL: Probable Cost = \$111,100

1. Existing Building
 - Modify and expand electrical service, reefed existing panel.
 - Modify lighting and power to accommodate the new plan. Utilize existing light fixtures where appropriate.
 - Provide empty boxes and conduits for phone, data, security and audio visual systems where directed. Circuitry, equipment and installation for these systems are not included in this scope of work.
2. Building Addition
 - Install lighting and power to serve all areas.
 - Provide empty boxes and conduits for phone, data, security and audio visual systems where directed. Circuitry, equipment and installation for these systems are not included in this scope of work.
3. Fire Alarm System – If a fire alarm system is required or desired, the probable cost = \$14,400.

PLUMBING: Probable Cost = \$72,800

1. Existing Building
 - Modify existing plumbing for renovated and new toilet rooms.
 - Replace water service with service sized for new loads.
 - Install a recirculating hot water system.
 - Relocate and expand gas service.
2. Building Addition
 - Install new fixtures, provide with waste, vent, hot and cold water as applicable. Fixtures in Holding Restroom will be Penal type stainless steel fixtures. Others will be standard type china fixtures.
 - Install normal and overflow roof drainage systems for new roof area.

FIRE PROTECTION:

1. No fire protection system is included in this scope of work.

MEETING MINUTES

DATE: April 11, 2013

Re: Junction City Municipal Court Building

BY: Bruce McMillan AIA

Project : 13.01J

DISTRIBUTION:

Cheryl Beatty, City of Junction City
Bruce McMillan Office

Tyler Ficken

PRESENT

City of Junction City, Cheryl Beatty, Tyler Ficken
Bruce McMillan AIA, Architects, P.A.: Bruce McMillan

-
1. The meeting was called to review the existing conditions of the former Ambulance Building that was used as the Chamber of Commerce Building for several years. The Fire Code Footprint is available.
 2. Chris Finger was noted as having a CAD file for the building. Modifications envision extending the building to the north property line at the alley approximately 55 feet and including two holding cells, a motorized gate with the sally port which includes security doors and cameras, three court clerks, a courtroom clerk, a courtroom lobby, an office for the public defender, a records room, mechanical with a set back system and ADA restrooms.
 3. The Municipal Judge is Judge Michael McKone
 4. Court is in session three days a week/twice per month.
 5. The City Planning Board would use the Courtroom and possibly the City Commission. Bullet retardant linings will need to be incorporated into the project in strategic locations.
 6. Few windows, if any, in the courtroom would be requested. Hollow metal doors and frames would be used with security glass and a second exit is needed from the Courtroom.
 7. McMillan will prepare revisions to the initially proposed contract with fee structures on an hourly basis, not to exceed \$8,000.00. The contract for the feasibility and budgeting process will be provided to Cheryl Beatty for signature by the City Manager.

The above constitutes the writer's understanding of the items discussed and the conclusions reached. This understanding will be deemed correct unless any additions and/or corrections are made within 7 days of this memorandum.

BM/sc

MEETING MINUTES

DATE: April 30, 2013

Re: Junction City Municipal Court Building
13.01J

BY: Bruce McMillan AIA

DISTRIBUTION

City of Junction City
Cheryl Beatty, Assistant City Manager
Tyler Ficken
Office

Orazem Scalora Engineering
Tom Orazem
Dudley Williams & Associates
Mark Hodges

PRESENT

City of Junction City
Cheryl Beatty
Tyler Ficken

Bruce McMillan AIA Architects, P.A.
Bruce McMillan

A review was held of preliminary schematic drawings. It was noted that a site survey was going to be needed and Cheryl Beatty contacted Kaw Valley Engineering to conduct the survey.

1. The building will be expanded 55 feet, approximately to the alley line, and to the building setback line on the West.
2. Three control positions are necessary and we are to try a 90 degree version on the courtroom configuration.
3. Occasionally there are three holding cells needed.
4. The heating and air conditioning location needs to be reviewed.
5. The property line on the east will be noted when the survey is completed.
6. A drain in what will become the lobby has the floor sloping. This needs to be leveled in the final configuration.
7. Secured locations and secure traffic patterns were further discussed.
8. The fixture count on toilets in restrooms needs to be checked and the break room could be smaller.
9. Investigation into whether a Conditional Use Permit will be needed is to be done.

The above constitutes the writer's understanding of the items discussed and the conclusions reached. This understanding will be deemed correct unless any additions and/or corrections are made within 7 days of this memorandum.

BM/cs

MEETING MINUTES

DATE: May 14, 2013

Re: Municipal Court JC
Project # 13.01J

BY: Bruce McMillan AIA

DISTRIBUTION:

City of Junction City
Cheryl Beatty

Orazem & Scalora Engineering
Office

Present:

City of Junction City
Cheryl Beatty

Bruce McMillan AIA, Architects, P.A.
Bruce McMillan

The meeting was called to review the latest configuration on the Municipal Court Courtroom, also functioning as City Commission Room.

- Space has been rotated 90 degrees facing north.
- In addition, a meeting room and judge's chambers are noted in the NE corner, table and chair storage is in the NW corner; a bailiff's office adjacent to 3 holding cells and 1 ADA compliant restroom for inmates.
- The seating capacity for the courtroom is over 100.
- Audio visual storage is noted, the court clerk and staff office is noted and the Public Defender space is noted.
- ADA compliant restrooms with proper fixture count are shown, a break room is incorporated, storage and mechanical space are identified plus lobby and waiting areas.
- McMillan provided a schematic plan and elevation sheet for review with court clerk staff, also provided for code inspection supervisor, Mark Karmann, was an exit plan with occupant loads. This will be reviewed and contact with McMillan's office will follow. Should both plans be acceptable to The City and staff McMillan will proceed with developing the synopsis report and budget for the project to be incorporated into a final feasibility study document.
- Orazem & Scalora Engineering will be asked to schedule an on-site visit to document existing mechanical, electrical and plumbing conditions so that modifications can be planned and budgeting information assigned.
- McMillan will proceed with having Orazem & Scalora Engineering on site and await response from The City on review processes.

The above constitutes the writer's understanding of the items discussed and the conclusions reached. This understanding will be deemed correct unless any additions and/or corrections are made within 7 days of this memorandum.

BM/rm